

STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
June 30, 2007
(In Thousands of Dollars)

	Special Revenue	Debt Service	Capital Projects	Permanent	Totals June 30, 2007
ASSETS					
Cash and Cash Equivalents	\$ 56,703	\$ 33,419	\$ 5,105	\$ 104	\$ 95,331
Investments	255,673	68,589	15,721	65,412	405,395
Accounts Receivable, Net	28,332	---	---	---	28,332
Interest Receivable	1,949	1,366	357	6	3,678
Due from Other Funds	719	---	---	---	719
Inventories	208	---	---	---	208
Loans Receivable	464	---	---	---	464
Total Assets	<u>\$ 344,048</u>	<u>\$ 103,374</u>	<u>\$ 21,183</u>	<u>\$ 65,522</u>	<u>\$ 534,127</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ 33,685	\$ ---	\$ 36	\$ ---	\$ 33,721
Accrued Payroll	3,234	---	44	---	3,278
Due to Other Funds	708	---	1	---	709
Deferred Revenue	5,248	778	204	3	6,233
Total Liabilities	<u>42,875</u>	<u>778</u>	<u>285</u>	<u>3</u>	<u>43,941</u>
Fund Balances:					
Reserved for Inventories	208	---	---	---	208
Reserved for Debt Service	---	102,596	---	---	102,596
Reserved for Loans Receivable	464	---	---	---	464
Reserved for Trust Principal	---	---	---	65,431	65,431
Unreserved	300,501	---	20,898	88	321,487
Total Fund Balances	<u>301,173</u>	<u>102,596</u>	<u>20,898</u>	<u>65,519</u>	<u>490,186</u>
Total Liabilities and Fund Balances	<u>\$ 344,048</u>	<u>\$ 103,374</u>	<u>\$ 21,183</u>	<u>\$ 65,522</u>	<u>\$ 534,127</u>